

BUDGETED FUNDS

TOTAL AND NET APPROPRIATIONS

	Fiscal 2000 Budget	Fiscal 2001 Budget	Dollar Change	Percent Change
Local/State-Shared Funds				
General Fund	\$873,227,000	\$906,764,000	\$33,537,000	3.8%
Motor Vehicle Fund	165,629,000	169,227,000	3,598,000	2.2%
Parking Managment Fund	8,484,000	8,803,000	319,000	3.8%
Convention Center Bond Fund	4,636,000	4,635,133	(867)	(0.0%)
Total	1,051,976,000	1,089,429,133	37,453,133	3.6%
Grant Funds				
Federal Funds	226,304,827	225,819,259	(485,568)	(0.2%)
State Funds	65,208,782	66,640,704	1,431,922	2.2%
Special Funds	20,659,037	28,414,722	7,755,685	37.5%
Total	312,172,646	320,874,685	8,702,039	2.8%
Enterprise Funds				
Waste Water Utility Fund	82,336,000	80,278,000	(2,058,000)	(2.5%)
Water Utility Fund	121,644,000	119,575,000	(2,069,000)	(1.7%)
Parking Enterprise Fund	15,216,000	14,843,000	(373,000)	(2.5%)
Loan and Guarantee Fund	4,089,000	4,111,105	22,105	0.5%
Total	223,285,000	218,807,105	(4,477,895)	(2.0%)
Internal Service Fund	68,728,378	57,908,869	(10,819,509)	(15.7%)
TOTAL OPERATING FUNDS	\$1,656,162,024	\$1,687,019,792	\$30,857,768	1.9%
Less				
Transfer to Capital Project Funds	58,257,000	52,276,000	(5,981,000)	(10.3%)
Internal Service Fund	68,728,378	57,908,869	(10,819,509)	(15.7%)
NET OPERATING APPROPRIATIONS	\$1,529,176,646	\$1,576,834,923	\$47,658,277	3.1%
Plus - Capital Projects Funds	336,340,000	321,122,000	(15,218,000)	(4.5%)
TOTAL APPROPRIATIONS ALL FUNDS	\$1,865,516,646	\$1,897,956,923	\$32,440,277	1.7%

Notes: *Unbudgeted funds* - Annual budget appropriations are made for contributions to four City retirement funds to fund benefit payments. Actual benefit payments of the Fire and Police Retirement System, the Employees' Retirement System, and the Elected Officials' Retirement System are not budgeted. All payments of the non-actuarial and unfunded Fire and Police Plan are budgeted and paid on a current basis. Other unbudgeted funds include Agency funds which account for assets held by the City as a custodial trustee such as the City Employees' Deferred Compensation Plan. Unbudgeted fiduciary funds include an Expendable Trust Fund accounting for a Scholarship Fund and Nonexpendable Trust funds which account for transactions related to private donor endowments for the Library and other memorial contributions. Finally, the City's accounting system contains a Debt Service Fund to accumulate all the budgeted debt service payments, other than the budgeted Enterprise Fund debt service payments.